

SECRET
(When Filled In)



VOUCHER NO. 7-12						REQUEST FOR PAYMENT AND POSTING VOUCHER								DIVISION VOUCHER NO. 7-12													
TO : Finance Division, Accounts Branch										DIVISION VOUCHER NO.																	
THROUGH: Monetary Branch										28 Feb 64 3196																	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																											
SUBJECT										INVOICE NO(S).																	
PAYMENT TO First National Bank of Boston										50, 52, 51, and 5																	
AMOUNT \$50,055.46										CONTRACT NO. AF33(657)7371																	
										CHECK TO BE DATED																	
CASH PAYMENT				X U.S. TREASURY CHECK				AGENT CASHIER CHECK				BANK CASHIER'S CHECK															
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																											
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																											
DATE		SIGNATURE OF PAYEE				DATE		SIGNATURE OF AGENT				DATE		SIGNATURE OF RECIPIENT													
DESCRIPTION-ALL OTHER ACCOUNTS 13-33																											
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO.		34-39 STATION CODE		40-42 EXPEND CODE		43 FUND S		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT					
		P.O. NO.		PROP. NO.		EXP. NO.		FY		EMP. NO.		ADVANCE ACCT. NO.		CA YR		GENERAL LEDGER ACCT. NO.		ALLOT. OR COST ACCT. NO.		62-67 CK. NO. X REF. NO.		OBJECT CLASS		DEBIT		CREDIT	
ITK Corp						58 X 7						1943		6010		61-0572		0002		740		50,055.46		HS			
H H														138.0												50,055.46	
orig address ✓ 1 - contract BT-1943 (POST) 1 - Voucher																											
PREPARED BY																											
DATE		AUTHORIZED CERTIFYING OFFICER				DATE		TOTALS		50,055.46		50,055.46		25X1-													
2. 2764		61																									

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO. _____

BU. VOU. NO. _____

Page 1 of 1

U. S. _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

Payee's Account No. _____

Discount Terms _____

TO ITEK Corp.

(Payee)

Boston, Mass.

(Address)

PAID BY

Contract No. BT-1943

Date

Req. No.

Date

Invoice Rec'd.

Shipped from _____

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice Numbers</u>				
		50 (Orig. Inv. Att.)				\$ 5,108.31
		51 " "				15,842.30
		52 " "				1,060.95
		5 " "				28,043.90
			TOTAL			\$50,055.46

PAYMENT:

(PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

DIFFERENCES _____

Amount verified; correct for
(Signature or initials)

\$50,055.46

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

(Date) _____
g Officer)

STAT

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee

Per _____

Title _____

* When used in foreign countries, insert name of currency of country in which used.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to dealers.
 (b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

.....
.....
.....
.....
.....
(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

* U.S. GOVERNMENT PRINTING OFFICE: 1959 O—513814



INVOICE

Itek Corporation

Lexington 73, Massachusetts

FEB 26 12 27 PM '64

SOLD TO:**SHIPPED TO:****INVOICE DATE** 1/21/64**INVOICE NO.** 50**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9040

PERIOD COVERED: INCEPTION THRU 1/10/64

Direct Labor	\$2,185,252.66
Overhead	3,172,516.26
Materials	2,052,999.73
Sub-Contract	67,367.35
Other Direct Charges	281,279.40
Total Manufacturing Cost	7,759,415.40
General Administration	943,998.94
Vidya Sub-Contract	198,008.92
Total	8,901,423.26
Previously Billed by Itek	8,896,314.95
Net Amount Due on this Invoice	\$ 5,108.31

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

STAT

_____, Assistant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY _____

STAT

_____, Assistant to the
Corporate Controller

SPECIAL HANDLING

SPECIAL HANDLING

-9040-

Invoice No. 50

PERIOD COVERED: 12/28/63 thru 1/10/64

Materials	\$4,560.99
Total Manufacturing Cost	<u>4,560.99</u>
General Administration @ 12%	547.32
Total	<u><u>\$5,108.31</u></u> 4

SPECIAL HANDLING

SPECIAL HANDLING

9040-64-889

Copy No. /

FEB 26 12 27 PM '64

18 February 1964

TO:

STAT

Enclosed are two (2) copies each of Invoices No. 5 (Project 9093), No. 4 (Project 9099), and No. 50 (Project 9040) covering costs from Inception through 10 January 1964, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) copy of each invoice to the attention of

STAT

Very truly yours,

STAT

DJ:cm

Enclosures

cc: - 1 w/3 enclosures

STAT

SPECIAL HANDLING

Copy No. /

Itek**INVOICE**
Itek Corporation

Lexington 73, Massachusetts

FEB 20 12 20 PM '64

SOLD TO:**SHIPPED TO:****INVOICE DATE** 2/11/64**INVOICE NO.** 51**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9040

PERIOD COVERED: INCEPTION THRU 1/24/64

Direct Labor	\$2,185,252.66
Overhead	3,169,953.62
Materials	2,054,300.56
Sub-Contract	67,367.35
Material Handling	10,584.20
Other Direct Charges	280,377.12
Total Manufacturing Cost	7,767,835.51
General Administration	949,483.52
Vidya Sub-Contract	199,946.53
Total	8,917,265.56
Previously Billed by Itek	8,901,423.26
Net Amount Due on this Invoice	\$ 15,842.30

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

STAT

SPECIAL HANDLING

SPECIAL HANDLING

-9040-

Invoice No. 51

PERIOD COVERED: 10/1/63 thru 1/24/64

	<u>Cost</u>	<u>Previously Billed</u>	<u>Net Adjustment</u>
<u>Direct Labor</u>			
Government Systems Division	\$ 36,124.73	\$	\$
Research Division	678.10		
Total Direct Labor	<u>36,802.83</u>	<u>36,802.83</u>	<u>-0-</u>
<u>Overhead</u>			
Government Systems Division @ 143%	51,658.36		
Research Division @ 145%	983.25		
Total Overhead	<u>52,641.61</u>	<u>55,204.25</u>	<u>(2,562.64)</u>
Materials	70,561.51	69,260.68	1,300.83
Sub-Contract			
Material Handling @ 15%	10,584.20		10,584.20
Travel	3,625.62	4,527.90	(902.28)
Tel. & Tel.	1,787.86	1,787.86	-0-
Other Direct Charges			
Other Direct Labor	41.41	41.41	-0-
Overtime Premium	2,921.19	2,921.19	-0-
Contract Labor			
Total Manufacturing Cost	<u>178,966.23</u>	<u>170,546.12</u>	<u>8,420.11</u> u.
General Administration @ 145%	25,950.11	20,465.53	5,484.58
Vidya Sub-Contract	37,169.22	35,231.61	1,937.61
Total	<u>\$242,085.56</u>	<u>\$226,243.26</u>	<u>\$15,842.30</u> u.

SPECIAL HANDLING

SPECIAL HANDLING

Copy No. / 895

FEB 26 12 27 PM '64

25 February 1964

TO:

STAT

Enclosed are two (2) copies each of Invoices No. 51 (9040), No. 5 (9099), No. 13 (9045), and No. 6 (9093), covering costs from Inception through 24 January 1964, which we are submitting for your approval and payment.

For the Itek fiscal year of 1964, we have recently received approval from the Boston Air Procurement District to 1) segregate overhead pools by divisions, and 2) establish a material handling burden. The enclosed invoices reflect the retroactive adjustments of our books from 1 October 1963 in accordance with the approved billing burden rates.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) additional copy of each invoice to the attention of

STAT
STAT

Very truly yours,

STAT

DJ:cm
Enclosurescc: - 1 w/4 enclosures

STAT

SPECIAL HANDLING



INVOICE
Itek Corporation
 Lexington 73, Massachusetts

FEB 26 12 27 PM '64

SOLD TO:**SHIPPED TO:****INVOICE DATE** 2/14/64**INVOICE NO.** 52**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9040

INCENTIVE FEE

Total Costs Billed thru Invoice #51		\$8,917,265.56
Add: Voucher #6, Purchase of Residual Inventory		949,541.42
Total Billings thru #51		<u>9,866,806.98</u>
Less: Non Fee-Bearing Costs		1,100,247.02
		<u>8,766,559.96</u>
72% of \$8,766,559.96	\$631,192.32	
Less: Previously Billed	<u>531,390.37</u>	
		99,801.95
Less: Reserve		98,741.00
		<u>\$ 1,060.95</u> u

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

STAT

SPECIAL HANDLING

SPECIAL HANDLING

Copy No. /

FEB 26 12 27 PM '64

25 February 1964

TO:

STAT

Enclosed are two (2) copies each of Invoices Nos. 52 (9040) and No. 14 (9045) for Incentive Fee through 24 January 1964, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) additional copy of each invoice to the attention of

STAT

Very truly yours,

STAT

DJ:cm
Enclosures

cc: - 1 w/2 enclosures

STAT

SPECIAL HANDLING

SPECIAL HANDLING

9040-64-897

Copy No. /

Itek

INVOICE
Itek Corporation

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/12/64

INVOICE NO. 5

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9099

PERIOD COVERED: Inception thru 1/24/64

Direct Labor	\$ 58,591.58
Overhead	83,785.96
Materials	1,797.11
Sub-Contract	
Material Handling	269.57
Other Direct Charges	1,120.66
Total Manufacturing Cost	145,564.88
General Administration	21,106.91
Vidya Sub-Contract	479.02
Total	167,150.81
Previously Billed by Itek	139,106.91
Net Amount Due on this Invoice	\$ 28,043.90

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

STAT

SPECIAL HANDLING

SPECIAL HANDLING

9099

Invoice No. 5

PERIOD COVERED: 10/1/63 thru 1/24/64

	<u>Cost</u>	<u>Previously Billed</u>	<u>Net Adjustment</u>
<u>Direct Labor</u>			
Government Systems Division	\$ 58,591.58	\$	\$
Research Division			
Total Direct Labor	<u>\$ 58,591.58</u>	<u>\$ 48,864.40</u>	<u>\$ 9,727.18</u>
<u>Overhead</u>			
Government Systems Division @ 143%	83,785.96		
Research Division @			
Total Overhead	<u>83,785.96</u>	<u>73,296.61</u>	<u>10,489.35</u>
Materials	1,797.11	1,717.76	79.35
Sub-Contract			
Material Handling @ 15%	269.57		269.57
Travel	757.25	42.63	714.62
Tel. & Tel.	4.62	3.41	1.21
Other Direct Charges			
Other Direct Labor	358.79	277.79	81.00
Overtime Premium			
Contract Labor			
Total Manufacturing Cost	<u>145,564.88</u>	<u>124,202.60</u>	<u>21,362.28</u>
General Administration @	21,106.91	14,904.31	6,202.60
Vidya Sub-Contract	479.02		479.02
Total	<u>\$ 167,150.81</u>	<u>\$ 139,106.91</u>	<u>\$ 28,043.90</u> ↑

SPECIAL HANDLING